

Department of Administration has \$281,389,981 in total authority, \$21,980,126 (8%) is HB 2 authority

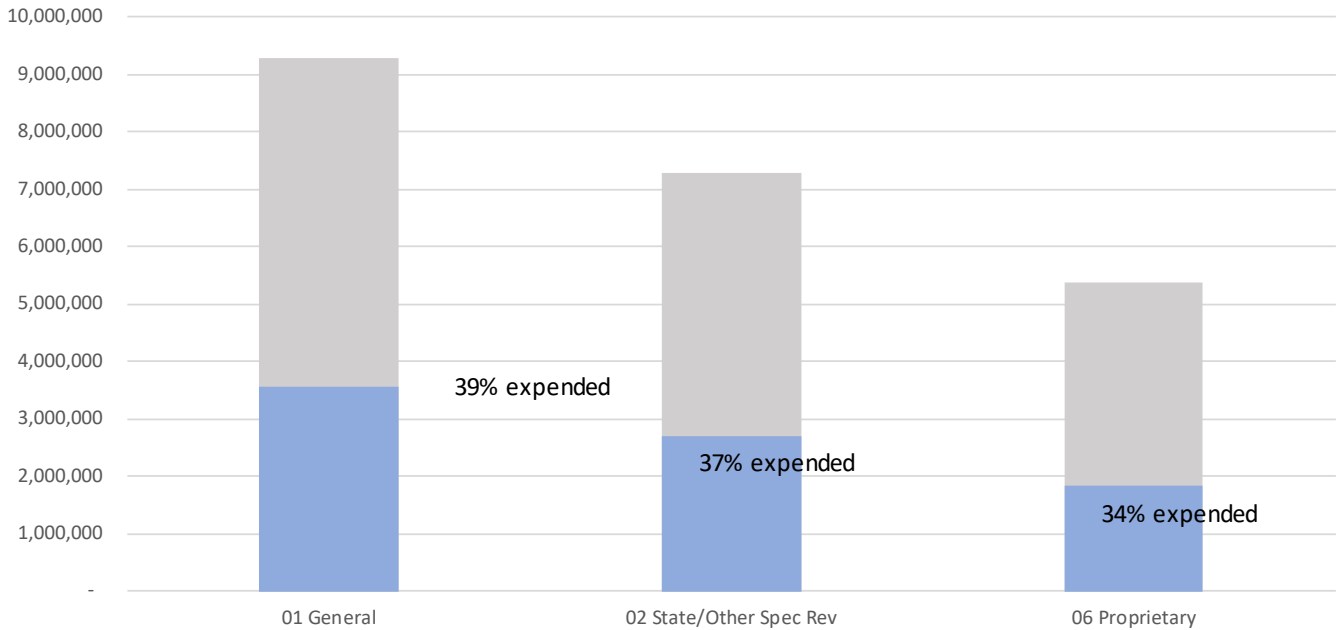
HB 2 Expenditures

37% of the agency's total HB2 budget has been expended, **33%** is the 5 year average

HB 2 Expenditures

Budgeted vs. Expended

by fund type



Expenditure Account	Budgeted	Expended	% Expended
Personal Services	13,456,596	4,342,931	32%
Operating Expenses	8,243,551	3,568,516	43%
Equipment & Intangible Assets	251,000	200,979	80%
Local Assistance	28,979	532	2%
Agency Program	Budgeted	Expended	% Expended
01 Directors Office	596,016	153,266	26%
03 State Financial Services Div	3,124,579	1,106,682	35%
04 Architecture & Engineering Div	2,387,536	795,889	33%
07 State It Services Division	3,880,788	1,913,569	49%
14 Div Of Banking & Financial Ins	4,275,120	1,634,046	38%
15 Montana State Lottery	5,334,186	1,799,043	34%
23 State Human Resources Division	1,696,585	500,255	29%
37 Montana Tax Appeal Board	685,316	210,209	31%
Total	21,980,126	8,112,958	37%

General fund provides the greatest amount of HB 2 modified budget authority for the Department of Administration at 42%, followed closely by state special revenue funds at 33%, and budgeted proprietary funds at 25%.

Over 92% of the overall funding in the department is not budgeted through HB 2, including statutory appropriations, carryforward authority, appropriation transfers, and other House and Senate bills. Statutory appropriations primarily include appropriations related to transfers to the teachers' retirement and public employees' retirement system, and lottery prizes.

Nonbudgeted proprietary funds, which are not included in the chart above, support the operations of the Director's Office, State Financial Services Division, General Services Division, State Information Technology Services Division, Healthcare and Benefits Division, State Human Resources Division, Risk Management and Tort Defense, and Montana State Lottery.

The Department of Administration expended 37% of its HB 2 modified budget as of the end of November.

The Director's Office expended 26% of its modified HB 2 appropriations. Lower expenditures are primarily in operating expenses and related to legislative audit expenditures and labor management training. These are biennial appropriations that can be used in either year of the biennium.

The State Human Resources Division expended 29% of its modified HB 2 appropriations as of the end of November. The lower percentage expended is because of low expenditures in personal services and operating expenses. Lower personal services expenditures are due to vacant FTE and one position charging time instructing at the Professional Development Center to an internal service fund rather than HB 2 appropriations. Lower operating expenses are due to the timing of expenditures related to contractual costs. These costs are anticipated to be recognized later in the fiscal year.

HB 2 Modifications

Negative modifications vs. positive modifications, by program

The budget was modified by -\$1,566.

Agency Program	Leg Budget	Dec Modified Budget	Net Modifications
01 Directors Office	596,517	596,016	(501)
03 State Financial Services Div	3,124,601	3,124,579	(22)
04 Architecture & Engineering	2,387,716	2,387,536	(180)
07 State It Services Division	3,880,814	3,880,788	(26)
14 Div Of Banking & Financial	4,275,505	4,275,120	(385)
15 Montana State Lottery	5,334,638	5,334,186	(452)
23 State Human Resources Div	1,696,585	1,696,585	-
37 Montana Tax Appeal Board	685,316	685,316	-
Expenditure Account	Leg Budget	Dec Modified Budget	Net Modifications
Personal Services	13,458,162	13,456,596	(1,566)
Operating Expenses	8,444,551	8,243,551	(201,000)
Equipment & Intangible Assets	50,000	251,000	201,000
Local Assistance	28,979	28,979	-
Fund Type	Leg Budget	Dec Modified Budget	Net Modifications
01 General	9,283,896	9,283,395	(501)
02 State/Other Spec Rev	7,293,651	7,293,038	(613)
03 Fed/Other Spec Rev	14,134	14,134	-
06 Proprietary	5,390,011	5,389,559	(452)
Total	21,981,692	21,980,126	(1,566)

The Department of Administration had a few modifications since the beginning of FY 2020, which are reflected in the chart above. There are two reasons for these modification, which include:

- Transferring \$201,000 from operating expenses to equipment to purchase equipment for the Montana Cybersecurity Enhancement Project
- An appropriation reduction related to workers' compensation premium savings